

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 4 DEMOCRATS
Committee #: 200202424

Treasurer: BRAGG, MCFARLAND
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2006 Post-General Election Report

Election Cycle: 2005-2006
Date Filed: December 5, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$161.37)
Total Cash Receipts this Reporting Period:	\$0.04
Total Cash Disbursements this Reporting Period:	\$135.00
Cash Balance at End of Reporting Period:	(\$296.33)

Report ID: 20566

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$425.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,299.72
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.04	\$0.00	\$0.04	\$26.45
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.04	\$0.00	\$0.04	\$1,751.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$130.00	\$0.00	\$130.00	\$876.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$5.00	\$0.00	\$5.00	\$713.48
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,265.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$135.00	\$0.00	\$135.00	\$3,854.63
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$135.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRAT	10/23/2006	\$30.00	\$126.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	Door Hangers			
Name:	KREISBERG, RYAN	11/07/2006	\$100.00	\$200.00
Address:	8630 W Melinda Ln, , Peoria, AZ 85382		Cash	
Total of Operating Expenses			\$130.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$130.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/31/2006	\$5.00	\$80.00
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Memo:	Bank charges			
Total of Other Expenses			\$5.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$5.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/31/2006	\$0.04	\$26.45
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$0.04	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.04	

